

Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$610,354			
Local Revenues					
Taxes		\$432,168	66.86%	33.09%	44.34%
Interest		\$1,463	0.23%	0.52%	0.50%
Vital Records		\$17,505	2.71%	2.13%	2.91%
Donations		\$5,320	0.82%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$456,456	70.61%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,215	5.45%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$28,925	4.47%	0.53%	0.39%
MCH	Federal	\$20,542	3.18%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$49,754	7.70%	13.34%	7.09%
Child Care Inspections	Federal	\$2,290	0.35%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,029	2.48%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,172	0.34%	1.16%	0.33%
Other DHSS	Federal	\$1,670	0.26%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,210	18.44%	22.91%	16.06%
Total DHSS State		\$37,387	5.78%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,597	24.23%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,520	0.39%	3.86%	2.62%
Medicare - (Non-Home Health)		\$3,802	0.59%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.87%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,046	0.32%	3.38%	2.09%
Total Other Revenue		\$33,368	5.16%	28.06%	22.33%
Total Revenue All Sources		\$646,420	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$241,402	40.79%	58.35%	43.65%
Fringe Benefits		\$58,653	9.91%	13.63%	14.36%
Supplies/Equipment		\$103,053	17.41%	6.95%	7.37%
Contracted Services		\$12,488	2.11%	6.84%	21.92%
Travel		\$4,549	0.77%	2.43%	1.48%
Utilities/Rent		\$7,238	1.22%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$164,502	27.79%	1.02%	1.77%
Other			0.00%	8.49%	7.88%
Total Expenditures		\$591,885	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$664,890			
Population		17,663			
Per Capita Public Health Revenue		\$36.48			
Tax Rate		\$0.1900			

Cooper County Revenue Comparison 2002 - 2010, 2012

